

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.03911791

Gross Claim	\$	1,076,291.82
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,076,291.82
YTD Amount:	\$	11,296,808.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00010612

Gross Claim	\$	2,919.79
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,919.79
YTD Amount:	\$	30,647.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

<u>Total amount collected:</u>	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00132859

Gross Claim	\$	36,554.88
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	36,554.88
YTD Amount:	\$	383,683.14

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BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00893806

Gross Claim	\$	245,922.16
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	245,922.16
YTD Amount:	\$	2,581,212.81

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00136297

Gross Claim	\$	37,500.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	37,500.81
YTD Amount:	\$	393,609.17

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00106888

Gross Claim	\$	29,409.21
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	29,409.21
YTD Amount:	\$	308,678.88

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.02011996

Gross Claim	\$	553,581.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	553,581.42
YTD Amount:	\$	5,810,416.13

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00127153

Gross Claim	\$	34,984.93
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	34,984.93
YTD Amount:	\$	367,205.27

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00494731

Gross Claim	\$	136,120.49
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	136,120.49
YTD Amount:	\$	1,428,729.68

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.02544471

Gross Claim	\$	700,086.82
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	700,086.82
YTD Amount:	\$	7,348,142.09

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00122313

Gross Claim	\$	33,653.25
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	33,653.25
YTD Amount:	\$	353,226.09

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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00862800

Gross Claim	\$	237,391.15
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	237,391.15
YTD Amount:	\$	2,461,170.23

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00880356

Gross Claim	\$	242,221.52
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	242,221.52
YTD Amount:	\$	2,542,367.56

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00165903

Gross Claim	\$	45,646.62
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	45,646.62
YTD Amount:	\$	479,109.78

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01721220

Gross Claim	\$	473,577.19
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	473,577.19
YTD Amount:	\$	4,970,686.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00445852

Gross Claim	\$	122,671.91
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	122,671.91
YTD Amount:	\$	1,287,571.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00199461

Gross Claim	\$	54,879.78
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	54,879.78
YTD Amount:	\$	576,018.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00134020

Gross Claim	\$	36,874.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	36,874.32
YTD Amount:	\$	387,032.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
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LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.31055680

Gross Claim	\$	8,544,672.84
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	8,544,672.84
YTD Amount:	\$	89,685,294.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
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MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00444445

Gross Claim	\$	122,284.78
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	122,284.78
YTD Amount:	\$	1,283,504.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00978122

Gross Claim	\$	269,120.90
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	269,120.90
YTD Amount:	\$	2,819,982.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 6/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00071281

Gross Claim	\$	19,612.28
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	19,612.28
YTD Amount:	\$	205,851.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

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Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00285163

Gross Claim	\$	78,459.87
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	78,459.87
YTD Amount:	\$	823,521.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00629714

Gross Claim	\$	173,259.77
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	173,259.77
YTD Amount:	\$	1,818,542.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00079121

Gross Claim	\$	21,769.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	21,769.39
YTD Amount:	\$	228,491.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00114140

Gross Claim	\$	31,404.53
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	31,404.53
YTD Amount:	\$	329,621.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00812080

Gross Claim	\$	223,436.03
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	223,436.03
YTD Amount:	\$	2,345,193.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00419177

Gross Claim	\$	115,332.54
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	115,332.54
YTD Amount:	\$	1,210,534.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00269975

Gross Claim	\$	74,281.03
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	74,281.03
YTD Amount:	\$	779,657.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.06443974

Gross Claim	\$	1,772,997.71
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,772,997.71
YTD Amount:	\$	18,609,469.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00380643

Gross Claim	\$	104,730.27
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	104,730.27
YTD Amount:	\$	1,099,252.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00113416

Gross Claim	\$	31,205.33
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	31,205.33
YTD Amount:	\$	322,034.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.03289207

Gross Claim	\$	904,993.79
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	904,993.79
YTD Amount:	\$	9,498,855.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.03445504

Gross Claim	\$	947,997.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	947,997.42
YTD Amount:	\$	9,950,225.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00159151

Gross Claim	\$	43,788.87
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	43,788.87
YTD Amount:	\$	459,609.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.03996868

Gross Claim	\$	1,099,699.94
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,099,699.94
YTD Amount:	\$	11,542,501.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.07799922

Gross Claim	\$	2,146,073.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,146,073.81
YTD Amount:	\$	22,525,291.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.05924516

Gross Claim	\$	1,630,073.82
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,630,073.82
YTD Amount:	\$	17,109,330.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01529154

Gross Claim	\$	420,732.07
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	420,732.07
YTD Amount:	\$	4,416,022.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00459189

Gross Claim	\$	126,341.45
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	126,341.45
YTD Amount:	\$	1,326,084.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01397274

Gross Claim	\$	384,446.55
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	384,446.55
YTD Amount:	\$	4,035,168.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00838717

Gross Claim	\$	230,764.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	230,764.95
YTD Amount:	\$	2,422,122.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.03392572

Gross Claim	\$	933,433.68
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	933,433.68
YTD Amount:	\$	9,797,366.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00556855

Gross Claim	\$	153,213.32
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	153,213.32
YTD Amount:	\$	1,608,132.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00771515

Gross Claim	\$	212,274.96
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	212,274.96
YTD Amount:	\$	2,228,047.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00026775

Gross Claim	\$	7,366.88
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	7,366.88
YTD Amount:	\$	77,324.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00208334

Gross Claim	\$	57,321.10
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	57,321.10
YTD Amount:	\$	601,644.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01114865

Gross Claim	\$	306,744.42
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	306,744.42
YTD Amount:	\$	3,219,602.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01734410

Gross Claim	\$	477,206.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	477,206.29
YTD Amount:	\$	4,998,686.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01168673

Gross Claim	\$	321,549.18
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	321,549.18
YTD Amount:	\$	3,374,992.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00403599

Gross Claim	\$	111,046.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	111,046.40
YTD Amount:	\$	1,165,550.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00274331

Gross Claim	\$	75,479.55
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	75,479.55
YTD Amount:	\$	792,236.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00117461

Gross Claim	\$	32,318.27
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	32,318.27
YTD Amount:	\$	339,211.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01120899

Gross Claim	\$	308,404.62
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	308,404.62
YTD Amount:	\$	3,237,028.60

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00211074

Gross Claim	\$	58,074.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	58,074.99
YTD Amount:	\$	609,558.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.01334317

Gross Claim	\$	367,124.54
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	367,124.54
YTD Amount:	\$	3,853,356.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00370280

Gross Claim	\$	101,878.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	101,878.99
YTD Amount:	\$	1,069,328.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00354045

Gross Claim	\$	97,412.09
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	97,412.09
YTD Amount:	\$	1,022,440.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00143778

Gross Claim	\$	39,559.14
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	39,559.14
YTD Amount:	\$	415,215.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00644648

Gross Claim	\$	177,368.72
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	177,368.72
YTD Amount:	\$	1,861,670.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100420A
PAYMENT ISSUE DATE: 6/27/2012

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA

91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 5/16/2012 TO: 6/15/2012

Total amount collected:	\$211,591,104.61	Percentage of collection:	0.13003402
Gross monthly apportionment:	\$27,514,041.93	County/City Ratio:	0.00212607

Gross Claim	\$	58,496.78
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	58,496.78
YTD Amount:	\$	613,983.37